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AQUATONE	7-1004-10-001 F 7-1004-10-001 P	327,432.85 20,225.33 347,658.18 *	201,693,28 903,44 202,596,72 *	529,126.13 21,128.77 550,254.90 *	553,600.00 32,000.00 585,600.00 *	10.871.23 35.345.10	
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156	BALANCE FORWARD YR TO DATE	887				7-100410001		38,829,43
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